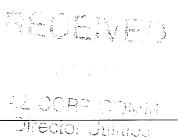
#### **ARIZONA CORPORATION COMMISSION UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02624A

MICHAEL'S Parch Water USERS' ASSOCIATION 1 MICHAELS RANCH ROAD **SEDONA, AZ 86336** 



### ANNUAL REPORT Water

FOR YEAR ENDING

12 2009 31

FOR COMMISSION USE

**ANN 04** 

#### **COMPANY INFORMATION**

Company Name (Business Name) MICHAEL'S RANCH WATER USERS' ASSOCIATION							
Mailing Address 1 MICHAEL'S RANCH							
(Street)							
SEDONA	AZ	86336					
(City)	(State)	(Zip)					
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)					
Email Address							
Local Office Mailing Address							
(Str	reet)						
(City)	(State)	(Zip)					
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)					
Email Address							

#### **MANAGEMENT INFORMATION**

☐ Regulatory Contact:			
■ Management Contact: CONTRACT V	VASTEWATER OPERATIONS, LLC, WEND	Y FERGUSON, UTIL	ITIES DIRECTOR
and the second s	(Name)		tle)
207 ANTELOPE DR	SEDONA	AZ	86336
(Street)	(City)	(State)	(Zip)
928-203-2254	928-282-0968	928-300-	1066
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Inclu	de Area Code)
On Site Manager: JEANNIE FAL	EN (Name)		
2 CHRYSONA LANE	SEDONA	A7	86336
(Street)	(City)	(State)	(Zip)
928-282-3811	928-282-2048	602-330-474	4
Telephone No. (Include Area Code) Email Address redljnlf@q.com	Fax No. (Include Area Code)	Cell No. (Inclu	de Area Code)

Statutory Agent: WILLIAM SULL					
501 E THOMAS	(Name) PHOENIX	AZ	85012		
(Street)	(City)	(State)	(Zip)		
(02.202.1700	(02.202.1702				
602-393-1700 Telephone No. (Include Area Code)	602-393-1703 Fax No. (Include Area Code	Cell No. (Inc	clude Area Code)		
	· ·	·	·		
Attorney: <u>william sullivan</u>	(Al)				
	(Name)				
SAME AS ABOVE		(0)	(7: )		
(Street)	(City)	(State)	(Zip)		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Inc	clude Area Code)		
Email Address					
07	WNERSHIP INFORMATI	<u>ON</u>			
Check the following box that applies to	your company:				
Sole Proprietor (S)	rietor (S) C Corporation (C) (Other than Association/Co-op)				
Partnership (P)	☐ Subchapter S Corporation (Z)				
☐ Bankruptcy (B)	Association/Co-	op (A)			
Receivership (R)	Limited Liabilit	y Company			
Other (Describe)			<u> </u>		
	<b>COUNTIES SERVED</b>				
Check the box below for the county/ies	in which you are certificated to p	provide service:			
□ АРАСНЕ	☐ COCHISE		INO		
☐ GILA	☐ GRAHAM	☐ GREENI	LEE		
☐ LA PAZ	☐ MARICOPA	☐ MOHAV	E		
☐ NAVAJO	☐ PIMA	☐ PINAL			
☐ SANTA CRUZ		☐ YUMA			
☐ STATEWIDE					

#### MICHAEL'S RANCH WATER USERS' ASSOCIATION

#### **UTILITY PLANT IN SERVICE**

Acet. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,000		5,000
304	Structures and Improvements	29,277	17,584	11,693
307	Wells and Springs	32,000	24,528	7,472
311	Pumping Equipment	17,268	17,268	0
320	Water Treatment Equipment	1,085	216	869
330	Distribution Reservoirs and Standpipes	47,730	36,685	11,045
331	Transmission and Distribution Mains	58,800	38,808	19,992
333	Services	3,500	2,686	814
334	Meters and Meter Installations	3,000	3,000	0
335	Hydrants	1,400	924	476
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	199,060	141,699	57,361

This amount goes on the Balance Sheet Acct. No. 108

# COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION

#### **CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
			g (-)	,
301	Organization			
302	Franchises			
303	Land and Land Rights	5,000		
304	Structures and Improvements	29,277	3.33%	975
307	Wells and Springs	32,000	3.33%	1,066
311	Pumping Equipment	17,268	12.50%	731
320	Water Treatment Equipment	1,085	3.33%	36
330	Distribution Reservoirs and Standpipes		2.22% / 5.00%	1,636
331	Transmission and Distribution Mains	58,800	2.00%	
333	Services	3,500	3.33%	
334	Meters and Meter Installations	3,000	8.33%	
335	Hydrants	1,400	2.00%	
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	199,060		5,765

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To the Board of Directors of Michael's Ranch Water Users' Association Sedona, Arizona

We have compiled the balance sheets of Michael's Ranch Water Users' Association as of December 31, 2009 and 2008, and the comparative statements of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C. Certified Public Accountants

William & Company

February 15, 2010

#### MICHAEL'S RANCH WATER USERS' ASSOCIATION

#### **BALANCE SHEET**

Acct.			ANCE AT	1	ANCE AT
No.	ASSETS		YEAR	1	END OF YEAR
	CURRENT AND ACCRUED ASSETS	_	-		
131	Cash	\$	57,047	\$	62,277
134	Working Funds				
135	Temporary Cash Investments				
141	Customer Accounts Receivable		1,256		21
146	Notes/Receivables from Associated Companies				······································
151	Plant Material and Supplies				
162	Prepayments				
174	Miscellaneous Current and Accrued Assets				
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	58,303	\$	62,298
	FIXED ASSETS				
101	Utility Plant in Service	\$	199,060	\$	199,060
103	Property Held for Future Use				
105	Construction Work in Progress				
108	Accumulated Depreciation - Utility Plant		135,934		141,699
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	63,126	\$	57,361
	TOTAL ASSETS	\$	121,429	\$	119,659

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

#### MICHAEL'S RANCH WATER USERS' ASSOCIATION

#### **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING		F	ANCE AT
	LIABILITIES	O	F YEAR		YEAR
	CURRENT LIABILITES				
231	Accounts Payable	\$		\$	······································
232	Notes Payable (Current Portion)			Ψ	
234	Notes/Accounts Payable to Associated Companies		1,253		1,253
235	Customer Deposits				
236	Accrued Taxes	·-i	156		157
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities				
	TOTAL CURRENT LIABILITIES	\$	1,409	\$	1,410
	LONG WEDNEDDE (O. 10 No. 11 )				,
224	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds				· · · · · · · · · · · · · · · · · ·
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction				
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction				
	Less: Amortization of Contributions				
281	Accumulated Deferred Income Tax	<u> </u>			
	TOTAL DEFERRED CREDITS	\$	-	\$	_
	TOTAL LIABILITIES	\$	1,409	\$	1,410
	CAPITAL ACCOUNTS				
201	Common Stock Issued				
211	Paid in Capital in Excess of Par Value				
215	Retained Earnings		120,020		118,249
218	Proprietary Capital (Sole Props and Partnerships)		120,020		110,277
210	TOTAL CAPITAL	\$	120,020	\$	118,249
		T		*	
	TOTAL LIABILITIES AND CAPITAL	\$	121,429	\$	119,659

#### MICHAEL'S RANCH WATER USERS' ASSOCIATION

#### **COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct.	OPERATING REVENUES	PRIC	OR YEAR	CURRE	NT YEAR
No.	M-41 W-4 D	ø	24.962	\$	22 265
461	Metered Water Revenue	\$	24,862	<b>D</b>	23,365
460	Unmetered Water Revenue		105		150
474	Other Water Revenues	Φ.	105	φ.	159
	TOTAL REVENUES	\$	24,967	\$	23,524
	OPERATING EXPENSES				
601	Salaries and Wages	\$	-	\$	-
610	Purchased Water				
615	Purchased Power		8,635		7,505
618	Chemicals				
620	Repairs and Maintenance		4,065		2,826
621	Office Supplies and Expense		223		144
630	Outside Services		2,983		2,705
635	Water Testing		1,658		4,113
641	Rents		0	<del></del>	118
650	Transportation Expenses				
657	Insurance - General Liability		1,753		2,251
659	Insurance - Health and Life				
666	Regulatory Commission Expense - Rate Case				
675	Miscellaneous Expense		101		71
403	Depreciation Expense		7,193		5,765
408	Taxes Other Than Income				
408.11	Property Taxes		794		743
409	Income Tax		45		45
	TOTAL OPERATING EXPENSES	\$	27,450	\$	26,286
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	834	\$	978
421	Non-Utility Income	<u> </u>	12		13
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense				
	TOTAL OTHER INCOME/EXP	\$	846	\$	991
	NET INCOME/COSS	\$	(1,637)	\$	(1.771
	NET INCOME/(LOSS)	1.0	(1,05/)	φ	(1,771)

#### COMPANY NAME: MICHAEL'S RANCH WATER USERS' ASSOCIATION

#### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued		, i		
Source of Loan				
ACC Decision No.				
Reason for Loan			,	
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	9/	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 0	
-		
Meter Deposits Refunded During the Test Year	\$ 0	

COMPANY NAME: MICHAE	L'S RANCH WATER USERS' ASSOCIATION	
Name of System:	ADEQ Public Water System Number: 13-109	

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-518864	7.5	50-60	680 ft	10 in (0 - 20 ft)	2 in	1987
				8 in (0 - 680 ft)		

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)	
NONE			

BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
5	2	3		
			1	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
75,000	1	2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	MICHAEL'S RANCH WATER USERS' ASSOCIATION
Name of System:	ADEQ Public Water System Number: 13-109

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS				
Size (in inches)	Material	Length (in feet)		
2				
3	,			
4				
5				
6	PVC	<u>4500</u>		
8				
10				
12	· · · · · · · · · · · · · · · · · · ·			

COSTONIER METERS			
Size (in inches)	Quantity		
5/8 X <sup>3</sup> / <sub>4</sub>	<u>25</u>		
3/4			
1			
1 1/2			
2			
Comp. 3			
Turbo 3			
Comp. 4			
Turbo 4			
Comp. 6			
Turbo 6			

CUSTOMER METERS

TREATMENT EQUIPMENT:
CHLORINATOR

STRUCTURES:
BUILDING FOR PUMPSTATION W/FENCE AROUND WELL YARD
WELL TANK
STORAGE TANK

OTHER:
1.5 HP COMPRESSOR

For the following three items, list the utility owned assets in each category for each system.

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	MICHAEL'S RANCH WATER USERS' ASSOCIATION
Name of System:	ADEQ Public Water System Number: 13-109

#### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
		(Thousands)	(Thousands)	(Thousands)
JANUARY	25	154.48	162.40	
FEBRUARY	25	133.67	141.90	
MARCH	25	187.19	194.80	
APRIL	25	281.93	296.40	
MAY	25	281.42	299.20	
JUNE	25	322.00	336.10	
JULY	25	525.88	547.70	
AUGUST	25	359.47	369.40	
SEPTEMBER	25	457.54	479.90	
OCTOBER	25	333.99	348.60	
NOVEMBER	25	259.03	269.80	
DECEMBER	25	391.74	417.10	
	$TOTALS \rightarrow$	3688.34	3863.30	

What is the level of arsen (If more than one well, please	ic for each well on your system? < .002 mg/l e list each separately.)
If system has fire hydrant	ts, what is the fire flow requirement?GPM forhrs
If system has chlorination (X) Yes	n treatment, does this treatment system chlorinate continuously?  ( ) No
Is the Water Utility locate (X) Yes	ed in an ADWR Active Management Area (AMA)?  ( ) No
Does the Company have ( ) Yes	an ADWR Gallons Per Capita Per Day (GPCPD) requirement? (X) No
If yes, provide the GPCP	D amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	MICHAEL'S RANCH WATER USERS' ASSOCIATION
Name of System:	ADEQ Public Water System Number: 13-109

#### **UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS>	. 0	0	0

OTHER (description):		
<del> </del>		 
	 ····	

#### COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION YEAR ENDING 12/31/2009

#### **PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$	
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks property tax payments) of any and all property taxes paid during the calendar year.	for
If no property taxes paid, explain why.	

Michael's Ranch Water Users Association 1 Michael's Ranch Road Sedona, AZ 86338 WACHOVIA BANK, NA SEDONA, AZ 86336 91-8707/1221 554

PAY TO THE ORDER OF \_\_\_\_ Ross D. Jacobs

\$ --743.32

10/8/2009

DOLLARS 自 室

بسر

Ross D. Jacobs Yavapai County Treasurer 1015 Fair Street Prescott, AZ 86305-1807

9.

#000554# #122187078#2000041170939#

200000743322

10142009 1015 CREDITED TO PRYEE AEG 1 0088 044 >111901331< PHX RLBX 101 309 6 9172097000 JPMOPGAN CHASE BANK NA 1 5E 20058254 FT WORTH, TX

5340039566

314-528-328

ADAM JIT PAS A 415

MEMO

 Account
 Date
 Amount
 Serial Number
 Sequence
 Status

 000002000041170939
 10-14-2009
 \$743.32
 000000000000554
 000000000005758733330
 Posted items

Wachovia Bank, N.A. certifies that the above image is a true and exact copy of the original item issued by the named customer, and was produced from original data stored in the archives of Wachovia Bank, N.A. or its predecessors.

# VERIFICATION AND SWORN STATEMENT

	$\underline{\mathbf{T}}$	<u>axes</u>	4. 157	ipp ooksis		
			سائنده است. داده	to: Utilities		
VERIFICATION	fannan an a		JH 50			
	COUNTY OF (COUNTY NAME YAVAPAI	S)				
STATE OF ARIZONA	NAME (OWNER OR OFFICIAL	LATEUR	<del> </del>			
	CURT HARMON	,	RER			
I, THE UNDERSIGNED	COMPANY NAME	.,				
	MICHAEL'S RAI	NCH WAT	ER USERS' A	SSOCIATION		
OF THE						
DO SAY THAT THIS AND		ROPERTY	TAX AND S	ALES TAX RI	EPORT TO THE	
ARIZONA CORPORATION	N COMMISSION					
		NTH	DAY	YEAR		
FOR THE YEAR ENDING	G1	12	31	2009		
HAS BEEN PREP	ARED UNDER M	IY DIRE	CTION, FRO	M THE ORIO	GINAL BOOKS,	
PAPERS AND R	RECORDS OF S	SAID UT	ILITY: TH	AT I HAVE	CAREFULLY	
<b>EXAMINED THE</b>	SAME, AND DE	CLARE	THE SAME	TO BE A CO	MPLETE AND	
CORRECT STATI						
PERIOD COVER						
MATTER AND						
INFORMATION A		1111, 1			in to the body	
INFORMATION A	IND DELIEF.					
SWORN STATEMENT						
I HEREBY ATTEST		PERTY TA	XES FOR SA	ID COMPANY	ARE CURRENT	
AND PAID IN FULI	۵.					
			EOD CAID C	ONATO A NEXZ. Á IDEO	CLIDDENIT AND	
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND						
PAID IN FULL.						
1 f by wyme						
SIGNATURE OF OWNER OR OFFICIAL						
928-301-9077						
		TELE	PHONE NUMBER	501-9011	_	
SUBSCRIBED AND SWORN TO BEFORE ME						
A NOTARY PUBLIC IN AND F	FOR THE COUNTY OF	COUNTY N.	ME 1/7. Oss.			
THIS D4	DÄY OF	- <del>U</del>	7	2017	-	
		MONTH	160	,20 <u>7 (</u>		
(SEAL)		)	Cin	Maria	_	
(SEAL)	_ /	1100	war VV	vel ungi		

MY COMMISSION EXPIRES DCt 1, 2010

SIGNATURE OF NOTARY PUBLIC

#### COMPANY NAME: MICHAEL'S RANCH WATER USERS' ASSOCIATION YEAR ENDING 12/31/2009

#### **INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	(976) 0
State Taxable Income Reported Estimated or Actual State Tax Liability	(931) 45
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

PRINTED NAME

DATE

TITLE

# VERIFICATION AND VODN STATEME

## ARCENED

### SWORN STATEMENT Intrastate Revenues Only

VERIFICATION

COUNTY OF (COUNTY NAME)
YAVAPAI

STATE OF ARIZONA

NAME (OWNER OR OFFICIAL) TITLE

CURT HARMON, TREASURER

I, THE UNDERSIGNED

COMPANY NAME

MICHAEL'S RANCH WATER USERS' ASSOCIATION

OF THE

#### DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intra	state Gross Operating Revenues Only (\$)
	\$ 25,014

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 1,490 IN SALES TAXES BILLED, OR COLLECTED)

TURE OF OWNER OR OFFIC

928-301

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>×4</u>

(SEAL)

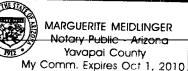
DAY OF W

Gavapa

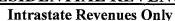
20/0

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES COT 1 DOID



# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE





LI OCHO OCKAM Orrector Utamas

STATE OF ARIZONA	COUNTY OF (COUNTY NAME) YAVAPAI	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) CURT HARMON	TITLE TREASURER
OF THE	COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS</u> RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

THE AMOUNT IN BOY AT LEFT

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ 25,014	INCLUDES \$ 1,490 IN SALES TAXES BILLED, OR COLLECTED)
*RESIDENTIAL REVENUE REPORTED ON THIS PARMUST INCLUDE SALES TAXES BILLED.  MARGUERITE MEIDLINGER Notary Public - Arizona Yavapai County My Comm. Expires Oct 1, 2010	SIGNATURE OF OWNER OR OFFICIAL  928-301-9077  TELEPHONE NUMBER
SUBSCRIBED AND SWORN TO BEFORE	ME NOTARY PUBLIC NAME Manguerite

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

24

DAY OF

COUNTY NAME

(SEAL)

MY COMMISSION EXPIRES

11/2 SIGNATURE OF NOTARY PUBLIC